



Tarentum Borough, PA

# Monthly Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>							
<b>Revenue</b>							
<a href="#">01.301.100</a>	Real Estate Taxes-Current	485,208.89	485,208.89	0.00	0.00	-485,208.89	0.00 %
<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	18,253.78	18,253.78	0.00	0.00	-18,253.78	0.00 %
<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	26,063.36	26,063.36	0.00	0.00	-26,063.36	0.00 %
<a href="#">01.309.100</a>	Sales Tax-Rad Allegheny County 1%	182,347.45	182,347.45	0.00	33,890.88	-148,456.57	18.59 %
<a href="#">01.310.010</a>	Per Capita Taxes-Current	7,261.49	7,261.49	0.00	0.00	-7,261.49	0.00 %
<a href="#">01.310.020</a>	Per Capita Taxes-Prior	267.80	267.80	0.00	0.00	-267.80	0.00 %
<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	1,207.49	1,207.49	0.00	0.00	-1,207.49	0.00 %
<a href="#">01.310.100</a>	Real Estate Transfer Tax	41,338.31	41,338.31	0.00	4,037.11	-37,301.20	9.77 %
<a href="#">01.310.210</a>	Earned Income Tax-Current	373,571.14	373,571.14	0.00	66,841.09	-306,730.05	17.89 %
<a href="#">01.310.510</a>	LST Tax-Current	55,762.41	55,762.41	0.00	12,608.13	-43,154.28	22.61 %
<a href="#">01.310.700</a>	Mechanical Devices Taxes	30,388.89	30,388.89	0.00	20,400.00	-9,988.89	67.13 %
<a href="#">01.319.010</a>	Penalty And Interest Real Property	12,819.78	12,819.78	0.00	0.00	-12,819.78	0.00 %
<a href="#">01.319.100</a>	Penalty And Interest Per Capita	212.72	212.72	0.00	0.00	-212.72	0.00 %
<a href="#">01.321.350</a>	Billboard Advertising Signs Permits	1,721.17	1,721.17	0.00	501.50	-1,219.67	29.14 %
<a href="#">01.321.450</a>	Business Privilege	4,582.54	4,582.54	0.00	4,846.10	263.56	105.75 %
<a href="#">01.321.610</a>	Soliciting Permit	91.67	91.67	0.00	0.00	-91.67	0.00 %
<a href="#">01.321.620</a>	Sign Permit	109.00	109.00	0.00	61.00	-48.00	55.96 %
<a href="#">01.321.800</a>	Cable Television Franchise	60,017.85	60,017.85	0.00	13,823.39	-46,194.46	23.03 %
<a href="#">01.322.400</a>	Vacant Property Registration Fee	2,116.67	2,116.67	0.00	0.00	-2,116.67	0.00 %
<a href="#">01.322.500</a>	Street Opening Permit	8,204.28	8,204.28	0.00	2,972.50	-5,231.78	36.23 %
<a href="#">01.322.600</a>	Handicap Permits	57.33	57.33	0.00	75.00	17.67	130.82 %
<a href="#">01.322.700</a>	Dumpster Permit	0.00	0.00	0.00	105.00	105.00	0.00 %
<a href="#">01.322.830</a>	Planning Commission Fee	0.00	0.00	0.00	700.00	700.00	0.00 %
<a href="#">01.322.900</a>	Demolition Permit	884.67	884.67	0.00	104.50	-780.17	11.81 %
<a href="#">01.331.100</a>	Fines-Magistrate Office	10,130.25	10,130.25	0.00	435.97	-9,694.28	4.30 %
<a href="#">01.331.101</a>	Fines-County Clerk	4,723.43	4,723.43	0.00	1,045.75	-3,677.68	22.14 %
<a href="#">01.331.102</a>	Fines-Restitutions	125.16	125.16	0.00	0.00	-125.16	0.00 %
<a href="#">01.331.130</a>	Fine-Commonwealth of PA State Pol...	1,305.89	1,305.89	0.00	0.00	-1,305.89	0.00 %
<a href="#">01.331.140</a>	Parking Tickets	423.33	423.33	0.00	30.00	-393.33	7.09 %
<a href="#">01.331.150</a>	Quality of Life Tickets	110.00	110.00	0.00	130.00	20.00	118.18 %
<a href="#">01.341.010</a>	Interest Income	0.00	0.00	0.00	144.33	144.33	0.00 %
<a href="#">01.342.201</a>	Leasing of Borough Property	340.60	340.60	0.00	1.00	-339.60	0.29 %
<a href="#">01.342.530</a>	Tower Leases	50,107.38	50,107.38	0.00	9,826.72	-40,280.66	19.61 %
<a href="#">01.355.010</a>	Public Utility Realty Tax [PURTA]	1,400.00	1,400.00	0.00	0.00	-1,400.00	0.00 %
<a href="#">01.355.040</a>	Alcoholic Beverage License	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">01.355.050</a>	General Municipal Pension System ...	196,857.00	196,857.00	0.00	0.00	-196,857.00	0.00 %
<a href="#">01.355.070</a>	Foreign Fire Relief Insurance	18,355.00	18,355.00	0.00	0.00	-18,355.00	0.00 %
<a href="#">01.355.090</a>	Marcellus Shell Impact Fee	3,065.04	3,065.04	0.00	0.00	-3,065.04	0.00 %
<a href="#">01.358.100</a>	Contract for Police Services Reimbu...	0.00	0.00	0.00	1,252.21	1,252.21	0.00 %
<a href="#">01.358.200</a>	Contract for Brackenridge Police Se...	434,297.87	434,297.87	0.00	72,482.98	-361,814.89	16.69 %
<a href="#">01.358.300</a>	Contract for Brackenridge Administr...	30,400.85	30,400.85	0.00	5,073.80	-25,327.05	16.69 %
<a href="#">01.359.100</a>	Payments In Lieu of Taxes	4,360.99	4,360.99	0.00	0.00	-4,360.99	0.00 %
<a href="#">01.361.340</a>	Public Hearing Fees	283.33	283.33	0.00	700.00	416.67	247.06 %
<a href="#">01.361.560</a>	Copies of Municipal/Billing Records	37.78	37.78	0.00	10.00	-27.78	26.47 %
<a href="#">01.361.610</a>	Real Estate Tax Liens	488.89	488.89	0.00	0.00	-488.89	0.00 %
<a href="#">01.361.630</a>	Tax Office Fee-to School District	719.44	719.44	0.00	0.00	-719.44	0.00 %
<a href="#">01.361.700</a>	Leins Letters	5,711.67	5,711.67	0.00	855.00	-4,856.67	14.97 %
<a href="#">01.361.730</a>	Copies of Accident Reports	1,268.33	1,268.33	0.00	360.00	-908.33	28.38 %
<a href="#">01.362.140</a>	School Crossing Guards-Reimburse...	10,025.71	10,025.71	0.00	0.00	-10,025.71	0.00 %
<a href="#">01.362.410</a>	Building Permits	11,864.28	11,864.28	0.00	3,462.00	-8,402.28	29.18 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.362.420</a>	Electrical Permit	704.44	704.44	0.00	2,165.00	1,460.56	307.34 %
<a href="#">01.362.450</a>	Occupancy Permits	17,613.39	17,613.39	300.00	2,000.00	-15,613.39	11.35 %
<a href="#">01.363.220</a>	Parking Permits	11,223.33	11,223.33	0.00	3,090.00	-8,133.33	27.53 %
<a href="#">01.363.510</a>	Penndot Summer/Winter Maintane...	18,280.00	18,280.00	0.00	0.00	-18,280.00	0.00 %
<a href="#">01.363.530</a>	Contracted Work Penn Dot	17,217.24	17,217.24	0.00	0.00	-17,217.24	0.00 %
<a href="#">01.364.300</a>	Solid Waste Collection/Recycling	652,848.00	652,848.00	55,765.53	160,622.15	-492,225.85	24.60 %
<a href="#">01.364.900</a>	Delinquent Fee	0.00	0.00	2,520.00	7,930.00	7,930.00	0.00 %
<a href="#">01.367.300</a>	Special Events Committee	1,384.50	1,384.50	0.00	0.00	-1,384.50	0.00 %
<a href="#">01.372.520</a>	NSF Fees	1,280.50	1,280.50	210.00	525.00	-755.50	41.00 %
<a href="#">01.389.100</a>	Misc Income	0.00	0.00	35.00	685.30	685.30	0.00 %
<a href="#">01.389.200</a>	AP Discounts	0.00	0.00	0.00	15.28	15.28	0.00 %
<a href="#">01.389.300</a>	UB Writeoff Acct Balance	0.00	0.00	0.28	287.38	287.38	0.00 %
<a href="#">01.391.300</a>	Insurance Reimbursement To Curre...	0.00	0.00	0.00	7,808.82	7,808.82	0.00 %
<a href="#">01.392.070</a>	Transfer From Power Fund	1,487,504.79	1,487,504.79	0.00	0.00	-1,487,504.79	0.00 %
	<b>Revenue Total:</b>	<b>4,308,947.10</b>	<b>4,308,947.10</b>	<b>58,830.81</b>	<b>441,904.89</b>	<b>-3,867,042.21</b>	<b>10.26%</b>
<b>Expense</b>							
<a href="#">01.400.113</a>	Council -Salaries	4,375.00	4,375.00	364.56	1,041.60	3,333.40	23.81 %
<a href="#">01.400.192</a>	Council-FICA (Social Security)	271.25	271.25	22.61	64.60	206.65	23.82 %
<a href="#">01.400.193</a>	Council-Medicare	63.44	63.44	5.32	15.20	48.24	23.96 %
<a href="#">01.400.241</a>	Council -Supplies	78.19	78.19	4.66	13.98	64.21	17.88 %
<a href="#">01.400.331</a>	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	0.00 %
<a href="#">01.400.341</a>	Council -Advertising	1,200.00	1,200.00	87.16	305.92	894.08	25.49 %
<a href="#">01.400.342</a>	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">01.400.420</a>	Council -Dues & Subscriptions	4,000.00	4,000.00	0.00	2,933.64	1,066.36	73.34 %
<a href="#">01.400.460</a>	Council -Meetings & Conferences	1,000.00	1,000.00	386.66	500.00	500.00	50.00 %
<a href="#">01.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">01.401.112</a>	Mayor-Salary	625.00	625.00	52.08	156.24	468.76	25.00 %
<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	38.75	38.75	3.23	9.69	29.06	25.01 %
<a href="#">01.401.193</a>	Mayor-Medicare	9.06	9.06	0.76	2.28	6.78	25.17 %
<a href="#">01.401.420</a>	Mayor-Dues And Subcriptions	50.00	50.00	0.00	22.84	27.16	45.68 %
<a href="#">01.401.460</a>	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01.402.311</a>	Financial-Accounting And Auditing	4,048.69	4,048.69	0.00	0.00	4,048.69	0.00 %
<a href="#">01.402.319</a>	NSF Charge from Bank	0.00	0.00	0.00	4.25	-4.25	0.00 %
<a href="#">01.402.390</a>	Financial-Bank Service Fees	4,325.56	4,325.56	0.00	0.00	4,325.56	0.00 %
<a href="#">01.403.114</a>	Tax Col-Commissions	19,047.56	19,047.56	0.00	0.00	19,047.56	0.00 %
<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	1,180.95	1,180.95	0.00	0.00	1,180.95	0.00 %
<a href="#">01.403.193</a>	Tax Collector-Medicare	276.19	276.19	0.00	0.00	276.19	0.00 %
<a href="#">01.403.210</a>	Tax Col-Office Supplies	715.49	715.49	53.49	476.09	239.40	66.54 %
<a href="#">01.403.321</a>	Tax Office - Phone & Internet	455.29	455.29	0.00	75.10	380.19	16.49 %
<a href="#">01.403.325</a>	Tax Col-Postage	913.78	913.78	803.87	803.87	109.91	87.97 %
<a href="#">01.403.342</a>	Tax Col-Printing	18.33	18.33	0.00	181.25	-162.92	988.82 %
<a href="#">01.403.353</a>	Tax Col-Bond	161.11	161.11	0.00	145.00	16.11	90.00 %
<a href="#">01.403.420</a>	Tax Collector-dues and Subscriptions	953.43	953.43	0.00	98.34	855.09	10.31 %
<a href="#">01.403.452</a>	Tax Collector-Computer Maintenanc...	272.73	272.73	0.00	0.00	272.73	0.00 %
<a href="#">01.403.460</a>	Tax Collector-Meeting and Confere...	580.71	580.71	0.00	0.00	580.71	0.00 %
<a href="#">01.403.750</a>	Tax Collector Equipment/Computer	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">01.404.310</a>	Other Professional Legal Services	2,500.00	2,500.00	24.00	248.33	2,251.67	9.93 %
<a href="#">01.404.314</a>	Solicitor Legal Fees	7,500.00	7,500.00	539.78	1,399.94	6,100.06	18.67 %
<a href="#">01.405.121</a>	Manager-Salary	30,853.33	30,853.33	2,441.56	7,324.64	23,528.69	23.74 %
<a href="#">01.405.152</a>	Manager-Dental Insurance	90.68	90.68	7.56	22.68	68.00	25.01 %
<a href="#">01.405.155</a>	Manager-Vision Insurance	18.00	18.00	1.50	4.50	13.50	25.00 %
<a href="#">01.405.158</a>	Manager-Life Insurance	51.11	51.11	4.40	13.20	37.91	25.83 %
<a href="#">01.405.160</a>	Manager-Pension Retirement	4,538.67	4,538.67	0.00	0.00	4,538.67	0.00 %
<a href="#">01.405.192</a>	Manager-FICA (Social Security)	1,659.89	1,659.89	151.38	454.15	1,205.74	27.36 %
<a href="#">01.405.193</a>	Manager-Medicare	388.25	388.25	35.40	106.20	282.05	27.35 %
<a href="#">01.405.194</a>	Manager-Unemployment Comp	161.10	161.10	0.00	94.98	66.12	58.96 %
<a href="#">01.405.195</a>	Manager-Workers Compensation	37.96	37.96	0.00	14.91	23.05	39.28 %
<a href="#">01.405.324</a>	Manager-Cell Phone	120.00	120.00	14.08	28.16	91.84	23.47 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">01.405.353</a>	Manager-Bond	165.00	165.00	0.00	0.00	165.00	0.00 %
<a href="#">01.405.420</a>	Manager-Dues And Subscription	500.00	500.00	0.00	238.26	261.74	47.65 %
<a href="#">01.405.460</a>	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01.406.122</a>	Office-Salary	20,382.75	20,382.75	1,580.60	4,741.81	15,640.94	23.26 %
<a href="#">01.406.123</a>	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01.406.140</a>	Office-Wages	19,447.17	19,447.17	1,495.86	4,487.55	14,959.62	23.08 %
<a href="#">01.406.152</a>	Office-Dental Insurance	204.03	204.03	15.11	45.33	158.70	22.22 %
<a href="#">01.406.155</a>	Office-Vision Insurance	40.50	40.50	3.01	9.01	31.49	22.25 %
<a href="#">01.406.156</a>	Office-Health Insurance	12,000.00	12,000.00	888.81	2,666.42	9,333.58	22.22 %
<a href="#">01.406.158</a>	Office Life Insurance	119.80	119.80	8.80	26.40	93.40	22.04 %
<a href="#">01.406.160</a>	Office-Pension Retirement	9,440.43	9,440.43	0.00	0.00	9,440.43	0.00 %
<a href="#">01.406.183</a>	Office-Overtime	260.00	260.00	0.00	0.00	260.00	0.00 %
<a href="#">01.406.191</a>	Office-Uniform Allowance	166.67	166.67	0.00	166.66	0.01	99.99 %
<a href="#">01.406.192</a>	Office-FICA (Social Security)	2,581.30	2,581.30	190.75	572.25	2,009.05	22.17 %
<a href="#">01.406.193</a>	Office-Medicare	603.70	603.70	44.62	133.86	469.84	22.17 %
<a href="#">01.406.194</a>	Office-Unemployment Comp	197.60	197.60	14.63	189.94	7.66	96.12 %
<a href="#">01.406.195</a>	Office-Workers Compensation	70.52	70.52	0.00	18.41	52.11	26.11 %
<a href="#">01.406.210</a>	Office-Office Supplies	666.67	666.67	304.38	311.05	355.62	46.66 %
<a href="#">01.406.212</a>	Office-Billing Forms	500.00	500.00	120.00	120.00	380.00	24.00 %
<a href="#">01.406.270</a>	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01.406.321</a>	Office-Phones & Internet	1,550.00	1,550.00	79.00	282.56	1,267.44	18.23 %
<a href="#">01.406.325</a>	Office-Postage	5,633.33	5,633.33	467.08	1,447.78	4,185.55	25.70 %
<a href="#">01.406.331</a>	Office-Travel	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">01.406.342</a>	Office-Printing	1,500.00	1,500.00	0.00	161.90	1,338.10	10.79 %
<a href="#">01.406.384</a>	Office-Copier Lease	2,500.00	2,500.00	219.90	677.93	1,822.07	27.12 %
<a href="#">01.406.387</a>	Office-Postage Meter Rental	1,960.00	1,960.00	489.71	489.71	1,470.29	24.99 %
<a href="#">01.406.420</a>	Office-Dues And Subscription	18,500.00	18,500.00	441.78	547.58	17,952.42	2.96 %
<a href="#">01.406.452</a>	Office-Computer Maintenance	1,750.00	1,750.00	0.00	87.49	1,662.51	5.00 %
<a href="#">01.406.460</a>	Office-Meetings, Conferences & Tra...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01.406.750</a>	Office-Equipment/Computers	3,000.00	3,000.00	0.00	366.34	2,633.66	12.21 %
<a href="#">01.407.480</a>	IT-Web Page	0.00	0.00	35.31	35.31	-35.31	0.00 %
<a href="#">01.409.236</a>	Building-Supplies	500.00	500.00	83.92	92.56	407.44	18.51 %
<a href="#">01.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	133.34	433.34	1,300.66	24.99 %
<a href="#">01.409.312</a>	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01.409.361</a>	Building-Electricity	2,250.00	2,250.00	202.51	494.11	1,755.89	21.96 %
<a href="#">01.409.362</a>	Building-Natural Gas	500.00	500.00	45.84	138.13	361.87	27.63 %
<a href="#">01.409.364</a>	Building-Sewer	120.00	120.00	0.00	19.66	100.34	16.38 %
<a href="#">01.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	64.56	138.76	1,061.24	11.56 %
<a href="#">01.409.420</a>	Borough-Membership	0.00	0.00	0.00	2,726.20	-2,726.20	0.00 %
<a href="#">01.409.721</a>	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01.409.750</a>	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01.409.760</a>	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	0.00 %
<a href="#">01.410.122</a>	Police-Police Chief Salary	102,644.92	102,644.92	8,123.56	24,370.69	78,274.23	23.74 %
<a href="#">01.410.140</a>	Police-Patrolmen Salaries	949,729.33	949,729.33	78,222.14	234,168.29	715,561.04	24.66 %
<a href="#">01.410.151</a>	Police-Widows Accidental Death In...	800.64	800.64	66.72	200.16	600.48	25.00 %
<a href="#">01.410.152</a>	Police-Dental Insurance	11,523.96	11,523.96	960.33	2,880.99	8,642.97	25.00 %
<a href="#">01.410.155</a>	Police-Vision Insurance	1,606.68	1,606.68	133.89	401.67	1,205.01	25.00 %
<a href="#">01.410.156</a>	Police-Health Insurance	210,000.00	210,000.00	15,220.87	45,662.61	164,337.39	21.74 %
<a href="#">01.410.158</a>	Police-Life Insurance	5,662.80	5,662.80	471.90	1,415.70	4,247.10	25.00 %
<a href="#">01.410.160</a>	Police-Pension/Retirement	180,363.47	180,363.47	0.00	0.00	180,363.47	0.00 %
<a href="#">01.410.174</a>	Police-Training	2,000.00	2,000.00	0.00	2,563.12	-563.12	128.16 %
<a href="#">01.410.179</a>	Police-Longevity Pay	4,171.20	4,171.20	0.00	0.00	4,171.20	0.00 %
<a href="#">01.410.180</a>	Police-Overtime Wages	81,119.16	81,119.16	5,599.20	13,264.87	67,854.29	16.35 %
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	16,224.72	16,224.72	0.00	1,009.47	15,215.25	6.22 %
<a href="#">01.410.187</a>	Police Holiday O/T	51,692.53	51,692.53	3,451.98	16,129.88	35,562.65	31.20 %
<a href="#">01.410.191</a>	Police-Uniform Allowance	13,000.00	13,000.00	0.00	6,500.00	6,500.00	50.00 %
<a href="#">01.410.192</a>	Police-FICA (Social Security)	76,457.16	76,457.16	5,858.86	17,906.13	58,551.03	23.42 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.410.193</a>	Police-Medicare	17,880.65	17,880.65	1,370.20	4,187.71	13,692.94	23.42 %
<a href="#">01.410.194</a>	Police-Unemployment Comp	3,851.36	3,851.36	0.00	3,705.01	146.35	96.20 %
<a href="#">01.410.195</a>	Police-Workers Compensation	57,147.88	57,147.88	0.00	11,917.24	45,230.64	20.85 %
<a href="#">01.410.210</a>	Police-Office Supplies	780.00	780.00	125.00	160.99	619.01	20.64 %
<a href="#">01.410.212</a>	Police-Forms	910.00	910.00	0.00	180.65	729.35	19.85 %
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	20,000.00	20,000.00	1,638.63	5,049.72	14,950.28	25.25 %
<a href="#">01.410.236</a>	Police-Building Supplies	650.00	650.00	72.56	72.56	577.44	11.16 %
<a href="#">01.410.239</a>	Police-Ammos	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01.410.241</a>	Police-Operating Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	17,000.00	17,000.00	1,094.88	1,244.78	15,755.22	7.32 %
<a href="#">01.410.260</a>	Police-Repairs to Small Tools/Equi...	1,100.00	1,100.00	125.00	304.00	796.00	27.64 %
<a href="#">01.410.270</a>	Police-Computer Software	675.00	675.00	0.00	0.00	675.00	0.00 %
<a href="#">01.410.315</a>	Police-Medical Services	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01.410.321</a>	Police-Phone & Internet	3,000.00	3,000.00	200.19	868.25	2,131.75	28.94 %
<a href="#">01.410.324</a>	Police-Cell Phone	750.00	750.00	42.22	84.44	665.56	11.26 %
<a href="#">01.410.325</a>	Police-Postage	130.00	130.00	9.47	24.13	105.87	18.56 %
<a href="#">01.410.327</a>	Police-Radio Equipment Maintenanc...	1,800.00	1,800.00	1,980.86	1,980.86	-180.86	110.05 %
<a href="#">01.410.329</a>	Police- Wireless Aircards	1,900.00	1,900.00	200.09	400.14	1,499.86	21.06 %
<a href="#">01.410.331</a>	Police-Travel Expense	1,300.00	1,300.00	0.00	482.25	817.75	37.10 %
<a href="#">01.410.341</a>	Police-Advertising	0.00	0.00	487.50	487.50	-487.50	0.00 %
<a href="#">01.410.355</a>	Police-Professional Liability	900.00	900.00	125.00	125.00	775.00	13.89 %
<a href="#">01.410.376</a>	Police-Camera Repairs and Mainten...	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
<a href="#">01.410.384</a>	Police-Copier Rental	5,086.00	5,086.00	355.33	1,095.45	3,990.55	21.54 %
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subs...	12,800.00	12,800.00	4,285.42	6,465.10	6,334.90	50.51 %
<a href="#">01.410.452</a>	Police-Computer Maintenance	6,000.00	6,000.00	0.00	1,015.00	4,985.00	16.92 %
<a href="#">01.410.460</a>	Police-Meetings And Conferences	500.00	500.00	0.00	1,120.00	-620.00	224.00 %
<a href="#">01.410.750</a>	Police-Equipment Purchase	2,600.00	2,600.00	2,417.44	2,417.44	182.56	92.98 %
<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00 %
<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00 %
<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00 %
<a href="#">01.411.250</a>	Fire-Truck Repairs	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">01.411.352</a>	Fire-Vehicle Insurance	5,224.00	5,224.00	1,446.65	1,446.65	3,777.35	27.69 %
<a href="#">01.411.354</a>	Fire-Workers Compensation	13,080.00	13,080.00	1,288.00	3,864.00	9,216.00	29.54 %
<a href="#">01.411.355</a>	Fire-Error And Omissions Insuran...	3,566.00	3,566.00	0.00	3,811.00	-245.00	106.87 %
<a href="#">01.411.361</a>	Fire-Electric	10,500.00	10,500.00	612.64	612.64	9,887.36	5.83 %
<a href="#">01.411.373</a>	Fire-Building Repairs	6,000.00	6,000.00	362.50	960.29	5,039.71	16.00 %
<a href="#">01.411.540</a>	Fire-Contribution Relief Funds	19,640.00	19,640.00	0.00	0.00	19,640.00	0.00 %
<a href="#">01.411.541</a>	Fire-Contributions-Eureka	17,000.00	17,000.00	4,250.00	4,250.00	12,750.00	25.00 %
<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	17,000.00	17,000.00	4,250.00	4,250.00	12,750.00	25.00 %
<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	17,000.00	17,000.00	4,250.00	4,250.00	12,750.00	25.00 %
<a href="#">01.413.122</a>	Code Enfo-Officer Salary	63,860.91	63,860.91	4,964.36	14,893.08	48,967.83	23.32 %
<a href="#">01.413.140</a>	Code Enfo-Admin Assistance	35,000.00	35,000.00	2,400.00	6,840.00	28,160.00	19.54 %
<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	272.04	272.04	22.67	68.01	204.03	25.00 %
<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	54.00	54.00	4.50	13.50	40.50	25.00 %
<a href="#">01.413.156</a>	Code Enfo-Health Insurance	15,039.00	15,039.00	1,444.73	4,334.19	10,704.81	28.82 %
<a href="#">01.413.158</a>	Code Enforcement Life Insurance	158.40	158.40	13.20	39.60	118.80	25.00 %
<a href="#">01.413.160</a>	Code Enforcement-Pension	10,138.81	10,138.81	0.00	0.00	10,138.81	0.00 %
<a href="#">01.413.191</a>	Code Enfo-Uniform Maintenance	500.00	500.00	0.00	300.00	200.00	60.00 %
<a href="#">01.413.192</a>	Code-FICA (Social Security)	6,216.18	6,216.18	456.60	1,347.45	4,868.73	21.68 %
<a href="#">01.413.193</a>	Code-Medicare	1,453.78	1,453.78	106.78	315.11	1,138.67	21.68 %
<a href="#">01.413.194</a>	Code-Unemployment Comp	592.80	592.80	70.43	479.93	112.87	80.96 %
<a href="#">01.413.195</a>	Code Enforcement-Worker Compen...	4,199.41	4,199.41	0.00	1,195.36	3,004.05	28.46 %
<a href="#">01.413.210</a>	Code Enforcement-Office Supplies	300.00	300.00	22.47	22.47	277.53	7.49 %
<a href="#">01.413.212</a>	Code Enforcement-Forms	300.00	300.00	0.00	75.65	224.35	25.22 %
<a href="#">01.413.231</a>	Code Enforcement-Fuel	1,400.00	1,400.00	41.61	82.04	1,317.96	5.86 %
<a href="#">01.413.241</a>	Code Enforcement-Operating Suppl...	65.08	65.08	0.00	0.00	65.08	0.00 %
<a href="#">01.413.250</a>	Code Enforcement-Vehicle Repair	443.12	443.12	314.54	283.85	159.27	64.06 %
<a href="#">01.413.260</a>	Code Enfo-Repairs to Small Tools	100.00	100.00	0.00	0.00	100.00	0.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.413.310</a>	Code Enforcement-Professional Ser...	12,000.00	12,000.00	2,019.00	2,019.00	9,981.00	16.83 %
<a href="#">01.413.321</a>	Code Enfo-Phone & Internet	250.00	250.00	79.02	307.64	-57.64	123.06 %
<a href="#">01.413.324</a>	Code Enf- Cell Phone	550.00	550.00	42.22	84.44	465.56	15.35 %
<a href="#">01.413.325</a>	Code Enforcement -Postage	1,500.00	1,500.00	35.44	78.68	1,421.32	5.25 %
<a href="#">01.413.329</a>	Code Enf-Wireless Aircard	205.83	205.83	0.00	0.00	205.83	0.00 %
<a href="#">01.413.331</a>	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01.413.342</a>	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">01.413.420</a>	Code Enfo-Dues And Subscription	1,900.00	1,900.00	1,195.00	1,341.84	558.16	70.62 %
<a href="#">01.413.452</a>	Code Enforcement-Computer Main...	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01.413.460</a>	Code Enfo-Meetings And Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01.413.750</a>	Code Enforcement New Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01.414.212</a>	Zoning-Forms	138.93	138.93	0.00	0.00	138.93	0.00 %
<a href="#">01.414.214</a>	Zoning-Planning Mapping Design	2,000.00	2,000.00	1,387.50	1,962.50	37.50	98.13 %
<a href="#">01.414.310</a>	Zoning-Demolition	60,000.00	60,000.00	39,555.00	40,427.50	19,572.50	67.38 %
<a href="#">01.414.312</a>	Zoning-Property & Redevelopment	25,000.00	25,000.00	0.00	-181.75	25,181.75	-0.73 %
<a href="#">01.414.401</a>	Zoning-Public Hearing Cost	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01.415.174</a>	Emg Mgmt-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01.415.191</a>	Emg Mgmt-Uniforms	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01.415.245</a>	Emg Mgmt-Supplies	0.00	0.00	0.00	280.34	-280.34	0.00 %
<a href="#">01.415.324</a>	Emg Mgmt-Cell Phone	506.10	506.10	42.22	84.44	421.66	16.68 %
<a href="#">01.415.331</a>	Emg Mgmt-Travel Expenses	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01.415.420</a>	Emg Mgmt-Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01.415.470</a>	Emergency Management	7,500.00	7,500.00	625.00	1,875.00	5,625.00	25.00 %
<a href="#">01.415.750</a>	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01.416.316</a>	Animal Control Fees	2,400.00	2,400.00	190.00	480.00	1,920.00	20.00 %
<a href="#">01.416.318</a>	Pest Control Fees	975.00	975.00	0.00	0.00	975.00	0.00 %
<a href="#">01.419.140</a>	Crossing Guard-Wages	17,000.00	17,000.00	1,547.00	4,082.00	12,918.00	24.01 %
<a href="#">01.419.191</a>	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">01.419.192</a>	Crossing Guard-FICA(Social Security)	878.32	878.32	95.92	253.09	625.23	28.82 %
<a href="#">01.419.193</a>	Crossing Guard-Medicare	205.47	205.47	22.43	59.19	146.28	28.81 %
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Co...	502.10	502.10	44.10	116.36	385.74	23.17 %
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	988.97	988.97	0.00	200.93	788.04	20.32 %
<a href="#">01.419.361</a>	Crossing Guard-Electric	426.58	426.58	10.00	30.00	396.58	7.03 %
<a href="#">01.427.365</a>	Rubbish-Collection Expense	638,192.00	638,192.00	52,891.00	105,782.00	532,410.00	16.58 %
<a href="#">01.430.122</a>	Streets-Director Salary	24,973.30	24,973.30	1,956.53	5,869.58	19,103.72	23.50 %
<a href="#">01.430.130</a>	Streets-Part Time Wages	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01.430.140</a>	Streets-Wages	353,748.10	353,748.10	26,736.00	80,033.08	273,715.02	22.62 %
<a href="#">01.430.152</a>	Streets-Dental Insurance	1,722.92	1,722.92	143.78	428.91	1,294.01	24.89 %
<a href="#">01.430.155</a>	Streets-Vision Insurance	342.00	342.00	28.55	85.14	256.86	24.89 %
<a href="#">01.430.156</a>	Streets-Health Insurance	80,438.88	80,438.88	6,719.31	19,965.58	60,473.30	24.82 %
<a href="#">01.430.158</a>	Street Life Insurance	1,003.20	1,003.20	83.60	250.80	752.40	25.00 %
<a href="#">01.430.160</a>	Street-Pension	89,684.12	89,684.12	0.00	0.00	89,684.12	0.00 %
<a href="#">01.430.174</a>	Street-Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01.430.183</a>	Streets-Overtime	10,214.13	10,214.13	265.73	2,900.12	7,314.01	28.39 %
<a href="#">01.430.191</a>	Streets-Uniform Allowance	3,166.66	3,166.66	0.00	3,166.66	0.00	100.00 %
<a href="#">01.430.192</a>	Street-FICA (Social Security)	25,500.33	25,500.33	1,789.98	5,489.48	20,010.85	21.53 %
<a href="#">01.430.193</a>	Street-Meicare	5,963.79	5,963.79	418.65	1,283.86	4,679.93	21.53 %
<a href="#">01.430.194</a>	Street-Unemployment Comp	1,877.20	1,877.20	117.43	1,798.18	79.02	95.79 %
<a href="#">01.430.195</a>	Streets-Workers Compensation	26,451.66	26,451.66	0.00	8,950.21	17,501.45	33.84 %
<a href="#">01.430.210</a>	Streets-Office Supplies	193.48	193.48	3.99	134.48	59.00	69.51 %
<a href="#">01.430.229</a>	Street-Meals	132.85	132.85	0.00	0.00	132.85	0.00 %
<a href="#">01.430.231</a>	Streets-Fuel	10,603.95	10,603.95	807.64	2,747.84	7,856.11	25.91 %
<a href="#">01.430.236</a>	Street-Building Supplies	969.85	969.85	150.00	313.58	656.27	32.33 %
<a href="#">01.430.245</a>	Streets-Operating Supplies	6,756.76	6,756.76	606.92	940.10	5,816.66	13.91 %
<a href="#">01.430.250</a>	Streets-Vehicle Repair	17,608.43	17,608.43	1,735.23	5,074.00	12,534.43	28.82 %
<a href="#">01.430.260</a>	Streets-Repairs to Small Tool/Equi...	108.55	108.55	0.00	239.80	-131.25	220.91 %
<a href="#">01.430.270</a>	Streets-Computer Software	176.67	176.67	0.00	0.00	176.67	0.00 %
<a href="#">01.430.309</a>	Street-Emergency Service	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %



Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.430.310</a>	Street- Professional Fees	2,717.96	2,717.96	0.00	0.00	2,717.96	0.00 %
<a href="#">01.430.313</a>	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01.430.317</a>	Streets-Permits	28.20	28.20	0.00	0.00	28.20	0.00 %
<a href="#">01.430.321</a>	Streets-Phone & Internet	2,045.07	2,045.07	166.29	463.45	1,581.62	22.66 %
<a href="#">01.430.324</a>	Street- Cell Phone	453.33	453.33	80.00	120.00	333.33	26.47 %
<a href="#">01.430.327</a>	Street-Radio Equipment Maintenan...	208.33	208.33	0.00	0.00	208.33	0.00 %
<a href="#">01.430.331</a>	Street-Travel	63.68	63.68	0.00	0.00	63.68	0.00 %
<a href="#">01.430.341</a>	Streets-Advertising	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">01.430.361</a>	Streets-Electric	1,351.41	1,351.41	151.55	373.39	978.02	27.63 %
<a href="#">01.430.362</a>	Streets-Natural Gas	1,806.48	1,806.48	181.08	633.60	1,172.88	35.07 %
<a href="#">01.430.364</a>	Street- Sewage	247.21	247.21	0.00	35.67	211.54	14.43 %
<a href="#">01.430.373</a>	Streets-Building Repair And Mainte...	5,831.94	5,831.94	0.00	0.00	5,831.94	0.00 %
<a href="#">01.430.374</a>	Streets-Equipment Repairs/Mainte...	831.05	831.05	0.00	0.00	831.05	0.00 %
<a href="#">01.430.381</a>	Streets-Rail Land Lease	409.11	409.11	12.00	24.00	385.11	5.87 %
<a href="#">01.430.420</a>	Streets-Dues And Subscribption	2,583.48	2,583.48	640.00	745.02	1,838.46	28.84 %
<a href="#">01.430.452</a>	Streets-Computer Maintenance	568.59	568.59	0.00	50.00	518.59	8.79 %
<a href="#">01.430.460</a>	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01.430.610</a>	Street-General Construction Cost	5,694.03	5,694.03	0.00	0.00	5,694.03	0.00 %
<a href="#">01.430.721</a>	Streets-Building Improvement	5,060.51	5,060.51	0.00	0.00	5,060.51	0.00 %
<a href="#">01.430.741</a>	Street Equipment	2,404.32	2,404.32	0.00	0.00	2,404.32	0.00 %
<a href="#">01.430.750</a>	Street-New Equipment & Power Too..	8,931.09	8,931.09	0.00	0.00	8,931.09	0.00 %
<a href="#">01.431.231</a>	Street Sweeper-Fuel	1,140.67	1,140.67	0.00	124.13	1,016.54	10.88 %
<a href="#">01.431.374</a>	Street Sweeper-Equipment Repair...	8,727.06	8,727.06	918.47	2,570.93	6,156.13	29.46 %
<a href="#">01.432.249</a>	Snow-Salt And Deicing Materials	25,117.08	25,117.08	5,589.47	18,338.49	6,778.59	73.01 %
<a href="#">01.432.374</a>	Snow-Equipment Repairs/Mainten...	1,088.68	1,088.68	0.00	0.00	1,088.68	0.00 %
<a href="#">01.432.741</a>	Snow-Machinery Purchase	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">01.433.246</a>	Traffic-Streets Signs	4,000.00	4,000.00	544.00	544.00	3,456.00	13.60 %
<a href="#">01.433.249</a>	Traffic-Supplies & Paint	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01.433.316</a>	Traffic-Street Maintenance Service	5,413.67	5,413.67	170.10	170.10	5,243.57	3.14 %
<a href="#">01.438.245</a>	Streets-Roads[RepairsPaving & Supp..	16,656.26	16,656.26	749.96	1,875.46	14,780.80	11.26 %
<a href="#">01.438.313</a>	Street- Repairs of Roads & Bridges, ...	2,394.78	2,394.78	0.00	275.00	2,119.78	11.48 %
<a href="#">01.451.373</a>	Recreational-Building Repair and I...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01.451.530</a>	Recreation Board-Contribution	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00 %
<a href="#">01.452.310</a>	Recreational Construction-Professi...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01.452.610</a>	Recreational Construction-Project C...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01.452.720</a>	Recreational-Playground/Pools Rep...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01.454.231</a>	Park-Gasoline	2,692.39	2,692.39	199.29	647.56	2,044.83	24.05 %
<a href="#">01.454.241</a>	Parks-Supplies	2,572.08	2,572.08	0.00	0.00	2,572.08	0.00 %
<a href="#">01.454.250</a>	Parks-Vehicle Repairs	398.13	398.13	0.00	0.00	398.13	0.00 %
<a href="#">01.454.260</a>	Parks-Mower&Yard Equip Repairs	908.16	908.16	230.16	230.16	678.00	25.34 %
<a href="#">01.454.313</a>	Parks-Engineering	1,291.17	1,291.17	0.00	0.00	1,291.17	0.00 %
<a href="#">01.454.361</a>	Parks-Electric	1,124.85	1,124.85	113.34	344.94	779.91	30.67 %
<a href="#">01.454.366</a>	Parks-Water	18.75	18.75	0.00	0.00	18.75	0.00 %
<a href="#">01.454.374</a>	Parks-Equipment Repairs/Maintena...	5,044.73	5,044.73	160.00	160.00	4,884.73	3.17 %
<a href="#">01.454.386</a>	Parks-Port A Johns	976.67	976.67	0.00	0.00	976.67	0.00 %
<a href="#">01.454.741</a>	Parks-Machinery Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01.454.750</a>	Park-Small Equipment Purchase	1,951.17	1,951.17	0.00	0.00	1,951.17	0.00 %
<a href="#">01.457.247</a>	Celebrations-Supplies	2,500.00	2,500.00	69.73	98.96	2,401.04	3.96 %
<a href="#">01.461.221</a>	Towns-Landscape Supplies	12,000.00	12,000.00	181.40	181.40	11,818.60	1.51 %
<a href="#">01.461.310</a>	Environmental Advisory Council Ser...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01.461.312</a>	Business Advisory Committee Servi...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01.463.610</a>	CommunityDevelopment - General ...	21,685.08	21,685.08	0.00	0.00	21,685.08	0.00 %
<a href="#">01.466.248</a>	Community Development-Revitaliza...	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01.466.310</a>	Community Development-Sanitation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01.466.312</a>	Community Development - Planning	10,000.00	10,000.00	810.00	1,643.50	8,356.50	16.44 %
<a href="#">01.475.006</a>	Fiscal Agent Fees	0.00	0.00	215.50	215.50	-215.50	0.00 %
<a href="#">01.482.415</a>	Bad Debt Expense	372.00	372.00	0.00	0.00	372.00	0.00 %
<a href="#">01.483.318</a>	Pension Plan Fees	40.00	40.00	0.00	950.00	-910.00	2,375.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.486.020</a>	Insurance	57,846.10	57,846.10	2,870.93	12,457.60	45,388.50	21.54 %
<a href="#">01.487.156</a>	Retiree Health Insurance	25,967.40	25,967.40	1,973.73	8,921.19	17,046.21	34.36 %
<a href="#">01.487.158</a>	Retiree Life Insurance	1,042.80	1,042.80	90.00	270.00	772.80	25.89 %
<a href="#">01.487.315</a>	Medical Deductible Reimbursements	64,089.36	64,089.36	-1,107.84	75,716.48	-11,627.12	118.14 %
<a href="#">01.489.670</a>	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">01.489.900</a>	Misc Expense	100.00	100.00	0.00	0.95	99.05	0.95 %
<a href="#">01.491.001</a>	Tax-Refunds	3,613.96	3,613.96	0.00	219.12	3,394.84	6.06 %
	<b>Expense Total:</b>	<b>4,308,947.10</b>	<b>4,308,947.10</b>	<b>329,872.85</b>	<b>941,004.71</b>	<b>3,367,942.39</b>	<b>21.84%</b>
	<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,042.04</b>	<b>-499,099.82</b>	<b>-499,099.82</b>	<b>0.00%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 05 - Recreation Board</b>							
<b>Revenue</b>							
<a href="#">05.341.010</a>	Interest Income	57.32	57.32	0.00	24.23	-33.09	42.27 %
<a href="#">05.367.130</a>	Parks and Recreation Concessions	1,063.15	1,063.15	0.00	0.00	-1,063.15	0.00 %
<a href="#">05.367.300</a>	Contribution from General Fund	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00 %
<a href="#">05.387.100</a>	Donation-Magazine Sales	5,518.33	5,518.33	0.00	3,700.00	-1,818.33	67.05 %
<a href="#">05.389.100</a>	Miscellaneous Income	9,161.53	9,161.53	0.00	1,328.64	-7,832.89	14.50 %
	<b>Revenue Total:</b>	<b>24,800.33</b>	<b>24,800.33</b>	<b>0.00</b>	<b>14,052.87</b>	<b>-10,747.46</b>	<b>56.66%</b>
<b>Expense</b>							
<a href="#">05.451.247</a>	Recreation-Supplies	5,850.55	5,850.55	133.00	780.70	5,069.85	13.34 %
<a href="#">05.451.249</a>	Recreation-Food Sales Supplies	1,065.23	1,065.23	0.00	0.00	1,065.23	0.00 %
<a href="#">05.451.319</a>	Recreation-Misc Expenses	6,560.88	6,560.88	0.00	125.00	6,435.88	1.91 %
<a href="#">05.451.325</a>	Recreation Board- Postage	167.51	167.51	0.00	0.00	167.51	0.00 %
<a href="#">05.451.342</a>	Recreation-Printing	10,559.59	10,559.59	4,116.32	4,116.32	6,443.27	38.98 %
<a href="#">05.451.373</a>	Recreation-Snack Shack Improvem...	0.00	0.00	1,318.00	1,318.00	-1,318.00	0.00 %
<a href="#">05.451.750</a>	Recreation-Equipment Purchases	596.57	596.57	0.00	0.00	596.57	0.00 %
	<b>Expense Total:</b>	<b>24,800.33</b>	<b>24,800.33</b>	<b>5,567.32</b>	<b>6,340.02</b>	<b>18,460.31</b>	<b>25.56%</b>
	<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,567.32</b>	<b>7,712.85</b>	<b>7,712.85</b>	<b>0.00%</b>



Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 06 - Water</b>							
<b>Revenue</b>							
<a href="#">06.341.010</a>	Interest Income	435.72	435.72	0.00	128.64	-307.08	29.52 %
<a href="#">06.372.520</a>	NSF Fees	35.00	35.00	0.00	0.00	-35.00	0.00 %
<a href="#">06.378.100</a>	Metered Sales	1,724,563.00	1,724,563.00	81,813.83	378,594.60	-1,345,968.40	21.95 %
<a href="#">06.378.560</a>	Turn-On/Off Fee	150.00	150.00	0.00	0.00	-150.00	0.00 %
<a href="#">06.378.900</a>	Delinquent Fee	15,498.00	15,498.00	0.00	0.00	-15,498.00	0.00 %
<a href="#">06.378.901</a>	Meter Reading Uajsa	5,971.40	5,971.40	0.00	1,132.05	-4,839.35	18.96 %
<a href="#">06.378.903</a>	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">06.389.100</a>	Misc Income	1,440.65	1,440.65	0.00	0.00	-1,440.65	0.00 %
<a href="#">06.389.670</a>	Previous Year Carryover	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<a href="#">06.391.200</a>	Insurance Reimburstment For Fixed...	4,146.92	4,146.92	0.00	0.00	-4,146.92	0.00 %
<a href="#">06.392.070</a>	Transfer from Electric Fund	177,499.97	177,499.97	0.00	0.00	-177,499.97	0.00 %
	<b>Revenue Total:</b>	<b>2,030,740.66</b>	<b>2,030,740.66</b>	<b>81,813.83</b>	<b>379,855.29</b>	<b>-1,650,885.37</b>	<b>18.71%</b>
<b>Expense</b>							
<a href="#">06.400.113</a>	Council -Salaries	4,375.00	4,375.00	364.56	1,041.60	3,333.40	23.81 %
<a href="#">06.400.192</a>	Council-FICA (Social Security)	271.25	271.25	22.61	64.60	206.65	23.82 %
<a href="#">06.400.193</a>	Council-Medicare	63.44	63.44	5.32	15.20	48.24	23.96 %
<a href="#">06.400.241</a>	Council -Supplies	78.19	78.19	4.66	13.99	64.20	17.89 %
<a href="#">06.400.331</a>	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	0.00 %
<a href="#">06.400.341</a>	Council -Advertising	1,200.00	1,200.00	87.16	305.92	894.08	25.49 %
<a href="#">06.400.342</a>	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">06.400.420</a>	Council -Dues & Subscriptions	4,000.00	4,000.00	0.00	2,933.64	1,066.36	73.34 %
<a href="#">06.400.460</a>	Council -Meeting & Conferences	1,000.00	1,000.00	266.67	380.00	620.00	38.00 %
<a href="#">06.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">06.401.112</a>	Mayor -Salary	625.00	625.00	52.08	156.24	468.76	25.00 %
<a href="#">06.401.192</a>	Mayor-FICA (Social Security)	38.75	38.75	3.23	9.69	29.06	25.01 %
<a href="#">06.401.193</a>	Mayor-Medicare	9.06	9.06	0.76	2.28	6.78	25.17 %
<a href="#">06.401.420</a>	Mayor -Dues & Conferences	50.00	50.00	0.00	22.86	27.14	45.72 %
<a href="#">06.401.460</a>	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">06.402.311</a>	Financial-Accounting And Auditing	4,048.29	4,048.29	0.00	0.00	4,048.29	0.00 %
<a href="#">06.402.390</a>	Financial-Banking Service Fee	3,701.07	3,701.07	0.00	0.00	3,701.07	0.00 %
<a href="#">06.404.310</a>	Legal Professional Services	2,500.00	2,500.00	24.00	248.33	2,251.67	9.93 %
<a href="#">06.404.314</a>	Other Legal Fees	7,500.00	7,500.00	539.78	1,399.95	6,100.05	18.67 %
<a href="#">06.405.121</a>	Manager-Salary	30,853.33	30,853.33	2,441.56	7,324.64	23,528.69	23.74 %
<a href="#">06.405.152</a>	Manager-Dental Insurance	90.68	90.68	7.56	22.68	68.00	25.01 %
<a href="#">06.405.155</a>	Manager-Vision insurance	18.00	18.00	1.50	4.50	13.50	25.00 %
<a href="#">06.405.158</a>	Manager-Life Insurance	51.11	51.11	4.40	13.20	37.91	25.83 %
<a href="#">06.405.160</a>	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	0.00 %
<a href="#">06.405.192</a>	Manager-FICA (Social Security)	1,659.89	1,659.89	151.38	454.15	1,205.74	27.36 %
<a href="#">06.405.193</a>	Manager-Medicare	388.25	388.25	35.40	106.20	282.05	27.35 %
<a href="#">06.405.194</a>	Manager-Unemployment Comp	161.10	161.10	0.00	94.98	66.12	58.96 %
<a href="#">06.405.195</a>	Manager-Workers Compensation	37.96	37.96	0.00	14.92	23.04	39.30 %
<a href="#">06.405.324</a>	Manager-Cell Phone	120.00	120.00	14.07	28.14	91.86	23.45 %
<a href="#">06.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">06.405.353</a>	Manager-Bond	165.00	165.00	0.00	0.00	165.00	0.00 %
<a href="#">06.405.420</a>	Manager-Dues And Subscription	500.00	500.00	0.00	238.29	261.71	47.66 %
<a href="#">06.405.460</a>	Manager-Meetings, Conference & T...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">06.406.122</a>	Office-Salary	20,382.75	20,382.75	1,580.60	4,741.81	15,640.94	23.26 %
<a href="#">06.406.123</a>	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">06.406.140</a>	Office-Wages	19,447.17	19,447.17	1,495.86	4,487.55	14,959.62	23.08 %
<a href="#">06.406.152</a>	Office-Dental Insurance	204.03	204.03	15.11	45.33	158.70	22.22 %
<a href="#">06.406.155</a>	Office-Vision Insurance	40.50	40.50	3.01	9.01	31.49	22.25 %
<a href="#">06.406.156</a>	Office-Health Insurance	12,000.00	12,000.00	888.81	2,666.42	9,333.58	22.22 %
<a href="#">06.406.158</a>	Office Life Insurance	119.80	119.80	8.80	26.40	93.40	22.04 %
<a href="#">06.406.160</a>	Office-Pension	9,440.43	9,440.43	0.00	0.00	9,440.43	0.00 %
<a href="#">06.406.183</a>	Office-Overtime	260.00	260.00	0.00	0.00	260.00	0.00 %
<a href="#">06.406.191</a>	Office-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">06.406.192</a>	Office-FICA (Social Security)	2,581.30	2,581.30	190.75	572.25	2,009.05	22.17 %
<a href="#">06.406.193</a>	Office-Medicare	603.70	603.70	44.62	133.86	469.84	22.17 %
<a href="#">06.406.194</a>	Office-Unemployment Compensati...	197.60	197.60	14.63	189.94	7.66	96.12 %
<a href="#">06.406.195</a>	Office-Workers Compensation	70.52	70.52	0.00	18.42	52.10	26.12 %
<a href="#">06.406.210</a>	Office-Office Supplies	666.67	666.67	146.26	152.92	513.75	22.94 %
<a href="#">06.406.212</a>	Office-Billing Forms	500.00	500.00	120.00	120.00	380.00	24.00 %
<a href="#">06.406.270</a>	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">06.406.321</a>	Office-Phones & Internet	1,550.00	1,550.00	79.01	282.58	1,267.42	18.23 %
<a href="#">06.406.325</a>	Office-Postage	5,633.33	5,633.33	467.07	1,447.77	4,185.56	25.70 %
<a href="#">06.406.331</a>	Office-Travel	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">06.406.342</a>	Office-Printing	1,500.00	1,500.00	0.00	161.90	1,338.10	10.79 %
<a href="#">06.406.384</a>	Office-Copier Lease	2,500.00	2,500.00	220.00	678.24	1,821.76	27.13 %
<a href="#">06.406.387</a>	Office-Postage Meter Rental	1,960.00	1,960.00	489.71	489.71	1,470.29	24.99 %
<a href="#">06.406.420</a>	Office-Dues And Subscription	18,500.00	18,500.00	441.80	547.56	17,952.44	2.96 %
<a href="#">06.406.452</a>	Office-Computer Maintenance	1,750.00	1,750.00	0.00	87.49	1,662.51	5.00 %
<a href="#">06.406.460</a>	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">06.406.750</a>	Office-Equipment/Computer Purch...	1,500.00	1,500.00	0.00	366.33	1,133.67	24.42 %
<a href="#">06.407.480</a>	IT-Web Page	0.00	0.00	35.31	35.31	-35.31	0.00 %
<a href="#">06.409.236</a>	Building-Supplies	500.00	500.00	83.93	92.58	407.42	18.52 %
<a href="#">06.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	133.33	433.33	1,300.67	24.99 %
<a href="#">06.409.312</a>	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">06.409.361</a>	Building-Electricity	2,250.00	2,250.00	202.44	493.96	1,756.04	21.95 %
<a href="#">06.409.362</a>	Building-Natural Gas	500.00	500.00	45.84	138.13	361.87	27.63 %
<a href="#">06.409.364</a>	Building-Sewer	120.00	120.00	0.00	19.66	100.34	16.38 %
<a href="#">06.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	64.56	138.76	1,061.24	11.56 %
<a href="#">06.409.420</a>	Borough-Membership	0.00	0.00	0.00	2,725.40	-2,725.40	0.00 %
<a href="#">06.409.721</a>	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">06.409.750</a>	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">06.409.760</a>	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	0.00 %
<a href="#">06.430.122</a>	Streets-Director Salary	24,973.43	24,973.43	1,955.94	5,867.79	19,105.64	23.50 %
<a href="#">06.430.152</a>	Streets-Dental Insurance	90.68	90.68	7.46	22.49	68.19	24.80 %
<a href="#">06.430.155</a>	Streets-Vision Insurance	18.00	18.00	1.49	4.47	13.53	24.83 %
<a href="#">06.430.156</a>	Streets-Health Insurance	7,109.88	7,109.88	584.46	1,761.22	5,348.66	24.77 %
<a href="#">06.430.158</a>	Streets-Life Insurance	52.80	52.80	4.40	13.20	39.60	25.00 %
<a href="#">06.430.160</a>	Streets- Pension/Retirement	4,720.22	4,720.22	0.00	0.00	4,720.22	0.00 %
<a href="#">06.430.191</a>	Streets-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	100.00 %
<a href="#">06.430.192</a>	Streets-FICA(Social Security)	1,548.35	1,548.35	120.22	360.68	1,187.67	23.29 %
<a href="#">06.430.193</a>	Streets-Medicare	362.12	362.12	28.13	84.40	277.72	23.31 %
<a href="#">06.430.194</a>	Streets-Unemployment Compensat...	98.80	98.80	0.00	94.97	3.83	96.12 %
<a href="#">06.430.195</a>	Streets-Workers Compensation	1,202.35	1,202.35	0.00	0.00	1,202.35	0.00 %
<a href="#">06.448.122</a>	Distrib-Wages Department Head	62,645.19	62,645.19	4,771.20	14,318.10	48,327.09	22.86 %
<a href="#">06.448.152</a>	Distribution-Dental Insurance	272.04	272.04	22.67	68.01	204.03	25.00 %
<a href="#">06.448.155</a>	Distribution-Vision Insurance	54.00	54.00	4.50	13.50	40.50	25.00 %
<a href="#">06.448.156</a>	Distribution-Health Insurance	21,329.64	21,329.64	1,777.47	5,332.41	15,997.23	25.00 %
<a href="#">06.448.158</a>	Distribution-Life Insurance	158.40	158.40	13.20	39.60	118.80	25.00 %
<a href="#">06.448.160</a>	Distribution-Pension	28,321.28	28,321.28	0.00	0.00	28,321.28	0.00 %
<a href="#">06.448.183</a>	Distribution-Overtime	2,808.00	2,808.00	136.89	989.13	1,818.87	35.23 %
<a href="#">06.448.191</a>	Distribution-Uniform Allowance	500.00	500.00	0.00	500.00	0.00	100.00 %
<a href="#">06.448.192</a>	Distribution-FICA (Social Security)	4,058.10	4,058.10	304.30	949.04	3,109.06	23.39 %
<a href="#">06.448.193</a>	Distribution-Medicare	949.07	949.07	71.17	221.95	727.12	23.39 %
<a href="#">06.448.194</a>	Distribution-Unemployment Comp	296.40	296.40	0.00	285.00	11.40	96.15 %
<a href="#">06.448.195</a>	Distribution-Workers Compensation	4,241.71	4,241.71	0.00	0.00	4,241.71	0.00 %
<a href="#">06.448.210</a>	Distribution -Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">06.448.229</a>	Distribution-Meals	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">06.448.231</a>	Distribribution-Vehicle Fuel	4,500.00	4,500.00	308.96	932.76	3,567.24	20.73 %
<a href="#">06.448.241</a>	Distribution-Operating Supplies	1,849.03	1,849.03	0.00	289.93	1,559.10	15.68 %
<a href="#">06.448.250</a>	Distribribution-Vehicle Repair	1,200.00	1,200.00	290.75	1,832.39	-632.39	152.70 %
<a href="#">06.448.260</a>	Distribution-Repair to Small Tools A...	3,703.60	3,703.60	0.00	22.80	3,680.80	0.62 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">06.448.310</a>	Distribution Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">06.448.313</a>	Distribution-Engineering	2,427.13	2,427.13	0.00	0.00	2,427.13	0.00 %
<a href="#">06.448.317</a>	Distribution-Street Opening	100.00	100.00	8.26	10.48	89.52	10.48 %
<a href="#">06.448.324</a>	Distribution- Cell Phone	480.00	480.00	80.00	120.00	360.00	25.00 %
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	1,008.00	1,008.00	80.02	160.04	847.96	15.88 %
<a href="#">06.448.331</a>	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">06.448.341</a>	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">06.448.361</a>	Distribution-Electric	1,285.00	1,285.00	151.54	373.38	911.62	29.06 %
<a href="#">06.448.362</a>	Distribution-Natural Gas	1,115.78	1,115.78	181.08	633.60	482.18	56.79 %
<a href="#">06.448.363</a>	Distribution-Fire Hydrants	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">06.448.364</a>	Distribution-Sewage	113.00	113.00	0.00	23.78	89.22	21.04 %
<a href="#">06.448.366</a>	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">06.448.371</a>	Distribution-Ground Maintenance	67,030.21	67,030.21	0.00	0.00	67,030.21	0.00 %
<a href="#">06.448.372</a>	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	0.00	359.57	49,640.43	0.72 %
<a href="#">06.448.374</a>	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	111.49	888.51	11.15 %
<a href="#">06.448.375</a>	Repair-Replace Water Meter Suppli...	30,000.00	30,000.00	0.00	1,280.00	28,720.00	4.27 %
<a href="#">06.448.420</a>	Distrib-Dues And Subscriptions	1,025.00	1,025.00	0.00	17.12	1,007.88	1.67 %
<a href="#">06.448.460</a>	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">06.448.720</a>	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">06.448.721</a>	Distribution-Metering System Upgr...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">06.448.741</a>	Distribution-Equipment Purchase	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">06.448.750</a>	Distribution--Small Tools & Equip Pu...	1,000.00	1,000.00	176.45	266.40	733.60	26.64 %
<a href="#">06.449.122</a>	Plant-Wages Department Head	73,990.09	73,990.09	5,718.96	17,394.08	56,596.01	23.51 %
<a href="#">06.449.140</a>	Plant-Wages Employees	291,648.03	291,648.03	18,223.35	54,784.95	236,863.08	18.78 %
<a href="#">06.449.152</a>	Plant-Dental Insurance	1,360.20	1,360.20	113.35	342.30	1,017.90	25.17 %
<a href="#">06.449.155</a>	Plant-Vision Insurance	270.00	270.00	22.50	67.95	202.05	25.17 %
<a href="#">06.449.156</a>	Plant-Health Insurance	77,332.80	77,332.80	6,110.73	18,508.86	58,823.94	23.93 %
<a href="#">06.449.158</a>	Plant-Life Insurance	792.00	792.00	66.00	198.00	594.00	25.00 %
<a href="#">06.449.160</a>	Plant-Pension	70,803.20	70,803.20	0.00	0.00	70,803.20	0.00 %
<a href="#">06.449.174</a>	Plant-Training	416.00	416.00	0.00	0.00	416.00	0.00 %
<a href="#">06.449.183</a>	Plant-Overtime	45,000.00	45,000.00	3,202.20	20,617.20	24,382.80	45.82 %
<a href="#">06.449.191</a>	Plant-Uniform Allowance	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
<a href="#">06.449.192</a>	Plant-FICA (Social Security)	24,547.22	24,547.22	1,677.94	5,738.28	18,808.94	23.38 %
<a href="#">06.449.193</a>	Plant-Medicare	5,740.88	5,740.88	392.41	1,342.00	4,398.88	23.38 %
<a href="#">06.449.194</a>	Plant-Unemployment Comp	1,482.00	1,482.00	0.00	1,431.76	50.24	96.61 %
<a href="#">06.449.195</a>	Plant-Workers Compensation	22,752.93	22,752.93	0.00	6,714.26	16,038.67	29.51 %
<a href="#">06.449.210</a>	Plant-Office Supplies	500.00	500.00	0.00	36.59	463.41	7.32 %
<a href="#">06.449.221</a>	Plant-Chemicals	110,000.00	110,000.00	21,486.64	21,705.40	88,294.60	19.73 %
<a href="#">06.449.229</a>	Plant-Meals	450.00	450.00	75.00	238.98	211.02	53.11 %
<a href="#">06.449.231</a>	Plant-Fuel	450.00	450.00	32.12	32.12	417.88	7.14 %
<a href="#">06.449.236</a>	Plant-Operating Supplies	4,000.00	4,000.00	264.16	601.02	3,398.98	15.03 %
<a href="#">06.449.245</a>	Plant-Supplies	500.00	500.00	270.99	285.97	214.03	57.19 %
<a href="#">06.449.250</a>	Plant-Vehicle Repairs	0.00	0.00	57.20	57.20	-57.20	0.00 %
<a href="#">06.449.310</a>	Plant Professional Services	1,000.00	1,000.00	350.00	600.00	400.00	60.00 %
<a href="#">06.449.313</a>	Plant-Engineering	0.00	0.00	335.00	740.00	-740.00	0.00 %
<a href="#">06.449.316</a>	Plant-Laboratory Testing	13,500.00	13,500.00	1,720.87	2,146.34	11,353.66	15.90 %
<a href="#">06.449.321</a>	Plant-Phone & Internet	2,800.00	2,800.00	257.68	770.00	2,030.00	27.50 %
<a href="#">06.449.324</a>	Plant- Cell Phone	504.00	504.00	42.22	84.44	419.56	16.75 %
<a href="#">06.449.325</a>	Plant-Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
<a href="#">06.449.331</a>	Plant-Travel Expense	600.00	600.00	28.81	50.92	549.08	8.49 %
<a href="#">06.449.341</a>	Plant-Advertising	733.39	733.39	0.00	0.00	733.39	0.00 %
<a href="#">06.449.361</a>	Plant-Electricity	142,414.36	142,414.36	10,715.92	27,949.39	114,464.97	19.63 %
<a href="#">06.449.362</a>	Plant-Natural Gas	5,726.46	5,726.46	891.72	2,513.23	3,213.23	43.89 %
<a href="#">06.449.364</a>	Plant-Sewer	10,895.70	10,895.70	0.00	2,030.50	8,865.20	18.64 %
<a href="#">06.449.370</a>	Plant-Intake Dredging	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
<a href="#">06.449.373</a>	Plant-Building Repairs And Mainten...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">06.449.374</a>	Plant-Equipment Repairs/Maint	0.00	0.00	0.00	87.96	-87.96	0.00 %
<a href="#">06.449.420</a>	Plant-Dues Subscription Member	18,500.00	18,500.00	8,442.55	15,081.89	3,418.11	81.52 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">06.449.452</a>	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">06.449.460</a>	Plant-Meeting/Conference	2,200.00	2,200.00	0.00	1,205.00	995.00	54.77 %
<a href="#">06.449.720</a>	Plant-Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">06.449.740</a>	Plant-Vehicle	24,866.40	24,866.40	0.00	18,247.00	6,619.40	73.38 %
<a href="#">06.449.741</a>	Plant-New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">06.471.000</a>	Debt Principal	116,563.25	116,563.25	0.00	0.00	116,563.25	0.00 %
<a href="#">06.472.101</a>	Debt Interest	69,126.50	69,126.50	0.00	41,666.56	27,459.94	60.28 %
<a href="#">06.475.006</a>	Fiscal Agent Fees	0.00	0.00	215.50	215.50	-215.50	0.00 %
<a href="#">06.486.020</a>	Insurance	48,265.64	48,265.64	2,871.06	11,957.73	36,307.91	24.77 %
<a href="#">06.489.915</a>	East Deer 5% Discount	27,500.00	27,500.00	5,959.32	5,959.32	21,540.68	21.67 %
	<b>Expense Total:</b>	<b>2,030,740.66</b>	<b>2,030,740.66</b>	<b>111,422.91</b>	<b>357,794.36</b>	<b>1,672,946.30</b>	<b>17.62%</b>
	<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,609.08</b>	<b>22,060.93</b>	<b>22,060.93</b>	<b>0.00%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 07 - Electric</b>							
<b>Revenue</b>							
<a href="#">07.342.403</a>	Pole Attachment Rental	21,991.20	21,991.20	0.00	22,176.00	184.80	100.84 %
<a href="#">07.372.400</a>	Metered Sales	4,674,561.14	4,674,561.14	368,462.09	1,108,535.93	-3,566,025.21	23.71 %
<a href="#">07.372.450</a>	Replacement Meter Sales	350.00	350.00	0.00	0.00	-350.00	0.00 %
<a href="#">07.372.560</a>	Turn-On/Off Fees	17,131.11	17,131.11	1,560.00	2,300.00	-14,831.11	13.43 %
<a href="#">07.372.900</a>	Delinquent Fee	8,406.05	8,406.05	0.00	0.00	-8,406.05	0.00 %
<a href="#">07.380.100</a>	Sales Tax Discount	0.00	0.00	25.00	75.00	75.00	0.00 %
<a href="#">07.389.670</a>	Community Development	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	<b>Revenue Total:</b>	<b>4,747,439.50</b>	<b>4,747,439.50</b>	<b>370,047.09</b>	<b>1,133,086.93</b>	<b>-3,614,352.57</b>	<b>23.87%</b>
<b>Expense</b>							
<a href="#">07.400.113</a>	Council -Salaries	4,375.00	4,375.00	364.63	1,041.80	3,333.20	23.81 %
<a href="#">07.400.192</a>	Council-FICA (Social Security)	271.25	271.25	22.61	64.60	206.65	23.82 %
<a href="#">07.400.193</a>	Council-Medicare	63.44	63.44	5.25	15.00	48.44	23.64 %
<a href="#">07.400.241</a>	Council -Supplies	78.19	78.19	4.67	14.00	64.19	17.91 %
<a href="#">07.400.331</a>	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	0.00 %
<a href="#">07.400.341</a>	Council -Advertising	1,200.00	1,200.00	87.18	305.91	894.09	25.49 %
<a href="#">07.400.342</a>	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">07.400.420</a>	Council -Dues & Subscriptions	4,000.00	4,000.00	0.00	2,933.64	1,066.36	73.34 %
<a href="#">07.400.460</a>	Council -Meeting & Conferences	1,000.00	1,000.00	246.67	360.00	640.00	36.00 %
<a href="#">07.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">07.401.112</a>	Mayor -Salary	625.00	625.00	52.09	156.27	468.73	25.00 %
<a href="#">07.401.192</a>	Mayor-FICA (Social Security)	38.75	38.75	3.23	9.69	29.06	25.01 %
<a href="#">07.401.193</a>	Mayor-Medicare	9.06	9.06	0.75	2.25	6.81	24.83 %
<a href="#">07.401.420</a>	Mayor -Dues & Subscriptions	50.00	50.00	0.00	22.86	27.14	45.72 %
<a href="#">07.401.460</a>	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">07.402.311</a>	Financial-Accounting And Auditing	4,048.29	4,048.29	0.00	0.00	4,048.29	0.00 %
<a href="#">07.404.310</a>	Legal Professional Services	20,000.00	20,000.00	24.00	248.34	19,751.66	1.24 %
<a href="#">07.404.314</a>	Other Legal Fees	7,500.00	7,500.00	539.94	1,400.11	6,099.89	18.67 %
<a href="#">07.405.121</a>	Manager-Salary	30,853.33	30,853.33	2,442.28	7,326.92	23,526.41	23.75 %
<a href="#">07.405.152</a>	Manager-Dental Insurance	90.68	90.68	7.55	22.65	68.03	24.98 %
<a href="#">07.405.155</a>	Manager-Vision Insurance	18.00	18.00	1.50	4.50	13.50	25.00 %
<a href="#">07.405.158</a>	Manager-Life Insurance	51.11	51.11	4.40	13.20	37.91	25.83 %
<a href="#">07.405.160</a>	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	0.00 %
<a href="#">07.405.192</a>	Manager-FICA (Social Security)	1,659.89	1,659.89	151.42	454.23	1,205.66	27.37 %
<a href="#">07.405.193</a>	Manager-Medicare	388.25	388.25	35.42	106.26	281.99	27.37 %
<a href="#">07.405.194</a>	Manager-Unemployment Comp	161.10	161.10	0.00	95.04	66.06	58.99 %
<a href="#">07.405.195</a>	Manager-Worker Compensation	37.96	37.96	0.00	14.92	23.04	39.30 %
<a href="#">07.405.324</a>	Manager-Cell Phone	120.00	120.00	14.07	28.14	91.86	23.45 %
<a href="#">07.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">07.405.353</a>	Manager-Bond	165.00	165.00	0.00	0.00	165.00	0.00 %
<a href="#">07.405.420</a>	Manager-Dues And Subscription	500.00	500.00	0.00	238.29	261.71	47.66 %
<a href="#">07.405.460</a>	Manager-Meetings, Conference & T...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">07.406.122</a>	Office-Salary	20,382.75	20,382.75	1,581.08	4,743.22	15,639.53	23.27 %
<a href="#">07.406.123</a>	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">07.406.140</a>	Office-Wages	19,447.17	19,447.17	1,496.29	4,488.91	14,958.26	23.08 %
<a href="#">07.406.152</a>	Office-Dental Insurance	204.03	204.03	15.12	45.36	158.67	22.23 %
<a href="#">07.406.155</a>	Office-Vision Insurance	40.50	40.50	2.98	8.98	31.52	22.17 %
<a href="#">07.406.156</a>	Office-Health Insurance	12,000.00	12,000.00	889.07	2,667.23	9,332.77	22.23 %
<a href="#">07.406.158</a>	Office Life Insurance	119.80	119.80	8.80	26.40	93.40	22.04 %
<a href="#">07.406.160</a>	Office-Pension	9,440.43	9,440.43	0.00	0.00	9,440.43	0.00 %
<a href="#">07.406.183</a>	Office-Overtime	260.00	260.00	0.00	0.00	260.00	0.00 %
<a href="#">07.406.191</a>	Office-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	100.00 %
<a href="#">07.406.192</a>	Office-FICA (Social Security)	2,581.30	2,581.30	190.78	572.35	2,008.95	22.17 %
<a href="#">07.406.193</a>	Office-Medicare	603.70	603.70	44.60	133.80	469.90	22.16 %
<a href="#">07.406.194</a>	Office-Unemployment Comp	197.60	197.60	14.61	190.10	7.50	96.20 %
<a href="#">07.406.195</a>	Office-Workers Compensation	70.52	70.52	0.00	18.42	52.10	26.12 %
<a href="#">07.406.210</a>	Office-Office Supplies	666.67	666.67	146.26	152.92	513.75	22.94 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">07.406.212</a>	Office-Billing Forms	500.00	500.00	120.00	120.00	380.00	24.00 %
<a href="#">07.406.270</a>	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">07.406.321</a>	Office-Phone & Internet	1,550.00	1,550.00	79.01	282.58	1,267.42	18.23 %
<a href="#">07.406.325</a>	Office-Postage	5,633.33	5,633.33	467.07	1,447.77	4,185.56	25.70 %
<a href="#">07.406.331</a>	Office-Travel	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">07.406.342</a>	Office-Printing	1,500.00	1,500.00	0.00	161.95	1,338.05	10.80 %
<a href="#">07.406.384</a>	Office-Copier Lease	2,500.00	2,500.00	220.00	678.24	1,821.76	27.13 %
<a href="#">07.406.387</a>	Office-Postage Meter Rental	1,960.00	1,960.00	489.86	489.86	1,470.14	24.99 %
<a href="#">07.406.420</a>	Office-Dues And Subscription	18,500.00	18,500.00	441.80	547.56	17,952.44	2.96 %
<a href="#">07.406.452</a>	Office-Computer Maintenance	1,750.00	1,750.00	0.00	87.52	1,662.48	5.00 %
<a href="#">07.406.460</a>	Office-Meetings, Conferences & Tra...	150.00	150.00	20.00	20.00	130.00	13.33 %
<a href="#">07.406.750</a>	Office-Equipment/Computer Purch...	1,500.00	1,500.00	0.00	366.33	1,133.67	24.42 %
<a href="#">07.407.480</a>	IT-Web Page	0.00	0.00	35.31	35.31	-35.31	0.00 %
<a href="#">07.409.236</a>	Building-Supplies	500.00	500.00	83.93	92.58	407.42	18.52 %
<a href="#">07.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	133.33	433.33	1,300.67	24.99 %
<a href="#">07.409.312</a>	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">07.409.361</a>	Building-Electricity	2,250.00	2,250.00	202.44	493.96	1,756.04	21.95 %
<a href="#">07.409.362</a>	Building-Natural Gas	500.00	500.00	45.86	138.18	361.82	27.64 %
<a href="#">07.409.364</a>	Building-Sewer	120.00	120.00	0.00	19.68	100.32	16.40 %
<a href="#">07.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	64.58	138.78	1,061.22	11.57 %
<a href="#">07.409.420</a>	Borough-Membership	0.00	0.00	0.00	2,725.40	-2,725.40	0.00 %
<a href="#">07.409.721</a>	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">07.409.750</a>	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">07.409.760</a>	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	0.00 %
<a href="#">07.430.122</a>	Streets-Director Salary	24,973.43	24,973.43	1,955.89	5,867.71	19,105.72	23.50 %
<a href="#">07.430.152</a>	Streets-Dental Insurance	90.68	90.68	7.45	22.42	68.26	24.72 %
<a href="#">07.430.155</a>	Streets-Vision Insurance	18.00	18.00	1.46	4.44	13.56	24.67 %
<a href="#">07.430.156</a>	Streets-Health Insurance	7,109.88	7,109.88	584.45	1,761.19	5,348.69	24.77 %
<a href="#">07.430.158</a>	Streets-Life Insurance	52.80	52.80	4.40	13.20	39.60	25.00 %
<a href="#">07.430.160</a>	Streets-Pension/Retirement	4,720.22	4,720.22	0.00	0.00	4,720.22	0.00 %
<a href="#">07.430.191</a>	Streets-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	100.00 %
<a href="#">07.430.192</a>	Streets-FICA(Social Security)	1,548.35	1,548.35	120.27	360.80	1,187.55	23.30 %
<a href="#">07.430.193</a>	Streets-Medicare	362.12	362.12	28.09	84.28	277.84	23.27 %
<a href="#">07.430.194</a>	Streets-Unemployment Compensati...	98.80	98.80	0.00	95.04	3.76	96.19 %
<a href="#">07.430.195</a>	Streets-Workers Compensation	1,202.35	1,202.35	0.00	0.00	1,202.35	0.00 %
<a href="#">07.433.241</a>	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">07.433.317</a>	Traffic Light Maintenance	12,681.00	12,681.00	0.00	68,566.45	-55,885.45	540.70 %
<a href="#">07.433.361</a>	Traffic Light Electric	1,952.00	1,952.00	159.34	446.90	1,505.10	22.89 %
<a href="#">07.434.241</a>	Street Light Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">07.434.317</a>	Street Light Maintenance	2,960.00	2,960.00	0.00	0.00	2,960.00	0.00 %
<a href="#">07.434.361</a>	Street Lights Electric	88,154.80	88,154.80	8,297.68	23,158.41	64,996.39	26.27 %
<a href="#">07.442.231</a>	Electric-Vehicle Fuel	1,763.00	1,763.00	86.32	131.12	1,631.88	7.44 %
<a href="#">07.442.236</a>	Electric-Building Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">07.442.245</a>	Electric-Operating Supplies	42,791.00	42,791.00	2.99	2.99	42,788.01	0.01 %
<a href="#">07.442.249</a>	Electric-Misc Supplies	0.00	0.00	142.74	142.74	-142.74	0.00 %
<a href="#">07.442.250</a>	Electric-Vehicle Repairs	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
<a href="#">07.442.260</a>	Electric-Repairs to Small Tools And ...	1,334.00	1,334.00	0.00	0.00	1,334.00	0.00 %
<a href="#">07.442.310</a>	Professional Services	170,000.00	170,000.00	15,927.50	27,838.50	142,161.50	16.38 %
<a href="#">07.442.317</a>	Electric-Emergency Maint Labor	28,000.00	28,000.00	3,116.25	4,092.25	23,907.75	14.62 %
<a href="#">07.442.329</a>	Electric-Wireless Aircards	480.00	480.00	40.01	80.02	399.98	16.67 %
<a href="#">07.442.361</a>	Electric-Electric	1,379.00	1,379.00	196.59	475.31	903.69	34.47 %
<a href="#">07.442.362</a>	Electric-Natural Gas	1,329.00	1,329.00	117.86	399.81	929.19	30.08 %
<a href="#">07.442.372</a>	Electric-Repairs To System	75,000.00	75,000.00	0.00	62.29	74,937.71	0.08 %
<a href="#">07.442.373</a>	Electric-Building Repair And Mainte...	1,633.40	1,633.40	0.00	0.00	1,633.40	0.00 %
<a href="#">07.442.375</a>	Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	109.12	109.12	19,890.88	0.55 %
<a href="#">07.442.376</a>	Electric-Repair-Replace Pole,Transf...	17,900.00	17,900.00	0.00	0.00	17,900.00	0.00 %
<a href="#">07.442.384</a>	Electric-Machinery Rentals	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">07.442.420</a>	Electric-Dues Subscription And Me...	30,000.00	30,000.00	0.00	11,358.56	18,641.44	37.86 %



Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">07.442.452</a>	Electric-Computer Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">07.442.462</a>	Electric-Street Opening	100.00	100.00	8.25	10.47	89.53	10.47 %
<a href="#">07.442.510</a>	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">07.442.720</a>	Electric-System Up Grades Major	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">07.442.740</a>	Electric-Equipment	10,471.54	10,471.54	-332.99	418.68	10,052.86	4.00 %
<a href="#">07.442.742</a>	Electric-Christmas Decorations	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">07.442.900</a>	Electric-Power Purchased	1,657,289.71	1,657,289.71	105,245.72	308,478.97	1,348,810.74	18.61 %
<a href="#">07.442.901</a>	Electric-Network Integration Transm..	161,040.00	161,040.00	13,420.00	40,260.00	120,780.00	25.00 %
<a href="#">07.466.248</a>	Community Development-Revitaliaz...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">07.471.000</a>	Debt Principal	174,844.87	174,844.87	0.00	0.00	174,844.87	0.00 %
<a href="#">07.472.101</a>	Debt Interest	103,689.76	103,689.76	0.00	41,666.57	62,023.19	40.18 %
<a href="#">07.475.006</a>	Fiscal Agent Fees	0.00	0.00	215.50	215.50	-215.50	0.00 %
<a href="#">07.486.020</a>	Insurance	48,265.33	48,265.33	2,871.01	11,957.67	36,307.66	24.77 %
<a href="#">07.492.010</a>	Operating Transfer Out-To General	1,487,504.79	1,487,504.79	0.00	0.00	1,487,504.79	0.00 %
<a href="#">07.492.030</a>	Operating Transfer Out-To Capital R...	5,161.61	5,161.61	0.00	0.00	5,161.61	0.00 %
<a href="#">07.492.060</a>	Operating Transfer Out-To Water	177,499.97	177,499.97	0.00	0.00	177,499.97	0.00 %
<a href="#">07.492.070</a>	Operating Transfer to Electric Saving..	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	<b>Expense Total:</b>	<b>4,756,287.74</b>	<b>4,756,287.74</b>	<b>163,126.34</b>	<b>584,620.09</b>	<b>4,171,667.65</b>	<b>12.29%</b>
	<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>-8,848.24</b>	<b>-8,848.24</b>	<b>206,920.75</b>	<b>548,466.84</b>	<b>557,315.08</b>	<b>-6,198.60%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 08 - Sewer</b>							
<b>Revenue</b>							
<a href="#">08.341.010</a>	Interest Income	0.00	0.00	0.00	2,711.43	2,711.43	0.00 %
<a href="#">08.355.030</a>	Sewers-Prior Years Carryover	510,879.29	510,879.29	0.00	0.00	-510,879.29	0.00 %
<a href="#">08.364.600</a>	EPA Municipal Fee	0.00	0.00	10,785.00	32,420.00	32,420.00	0.00 %
	<b>Revenue Total:</b>	<b>510,879.29</b>	<b>510,879.29</b>	<b>10,785.00</b>	<b>35,131.43</b>	<b>-475,747.86</b>	<b>6.88%</b>
<b>Expense</b>							
<a href="#">08.436.245</a>	Sewers-Operating Supplies	45,000.00	45,000.00	468.70	2,444.88	42,555.12	5.43 %
<a href="#">08.436.310</a>	Sewers-Professional Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">08.436.313</a>	Sewers-Engineering	25,000.00	25,000.00	745.00	2,243.60	22,756.40	8.97 %
<a href="#">08.436.317</a>	Sewers-Permits	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">08.436.341</a>	Sewers-Advertising	750.00	750.00	0.00	26.61	723.39	3.55 %
<a href="#">08.436.420</a>	Sewers-Annual Dues and Memeber...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">08.436.450</a>	Sewers-Contracted Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">08.436.750</a>	Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">08.465.680</a>	Sewers-Working Capital for Future ...	412,129.29	412,129.29	0.00	0.00	412,129.29	0.00 %
	<b>Expense Total:</b>	<b>510,879.29</b>	<b>510,879.29</b>	<b>1,213.70</b>	<b>4,715.09</b>	<b>506,164.20</b>	<b>0.92%</b>
	<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,571.30</b>	<b>30,416.34</b>	<b>30,416.34</b>	<b>0.00%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30 - Capital Reserve</b>							
<b>Revenue</b>							
<a href="#">30.341.010</a>	Capital Reserve-Interest	0.00	0.00	0.00	24,740.12	24,740.12	0.00 %
<a href="#">30.354.010</a>	State Grant-General	2,553,729.50	2,553,729.50	0.00	0.00	-2,553,729.50	0.00 %
<a href="#">30.354.050</a>	State Grant-Recreational	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
<a href="#">30.367.300</a>	Working Reserve Capital from Gene...	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
<a href="#">30.392.010</a>	Transfer to General Reserve Acct	5,161.61	5,161.61	0.00	0.00	-5,161.61	0.00 %
<a href="#">30.392.070</a>	Transfer to Electric Reserve Acct	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	<b>Revenue Total:</b>	<b>4,698,891.11</b>	<b>4,698,891.11</b>	<b>0.00</b>	<b>24,740.12</b>	<b>-4,674,150.99</b>	<b>0.53%</b>
<b>Expense</b>							
<a href="#">30.465.609</a>	Capital Reserves-Current Projects	2,593,729.50	2,593,729.50	0.00	0.00	2,593,729.50	0.00 %
<a href="#">30.465.610</a>	Capital Reserves-Future Capital Proj...	1,547,384.11	1,547,384.11	0.00	0.00	1,547,384.11	0.00 %
<a href="#">30.465.670</a>	Capital Reserves-Grant Matches	457,777.50	457,777.50	0.00	0.00	457,777.50	0.00 %
<a href="#">30.465.690</a>	Electric Reserves-Future Capital Pro...	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	<b>Expense Total:</b>	<b>4,698,891.11</b>	<b>4,698,891.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698,891.11</b>	<b>0.00%</b>
	<b>Fund: 30 - Capital Reserve Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,740.12</b>	<b>24,740.12</b>	<b>0.00%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - Liquid Fuels</b>							
<b>Revenue</b>							
<a href="#">35.341.010</a>	Interest Income	350.00	350.00	0.00	30.85	-319.15	8.81 %
<a href="#">35.355.020</a>	Liquid Fuels -Tax Allocation	132,998.18	132,998.18	0.00	0.00	-132,998.18	0.00 %
<a href="#">35.355.030</a>	Liquid Fuels- Prior Year Carryover	32,924.82	32,924.82	0.00	0.00	-32,924.82	0.00 %
	<b>Revenue Total:</b>	<b>166,273.00</b>	<b>166,273.00</b>	<b>0.00</b>	<b>30.85</b>	<b>-166,242.15</b>	<b>0.02%</b>
<b>Expense</b>							
<a href="#">35.432.249</a>	Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">35.439.610</a>	Street Paving	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
<a href="#">35.489.670</a>	Liquid Fuels-Unreserved Carryover	56,273.00	56,273.00	0.00	0.00	56,273.00	0.00 %
	<b>Expense Total:</b>	<b>166,273.00</b>	<b>166,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,273.00</b>	<b>0.00%</b>
	<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.85</b>	<b>30.85</b>	<b>0.00%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 60 - Police Pension</b>							
<b>Revenue</b>							
<a href="#">60.341.000</a>	INVESTMENT EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">60.341.001</a>	INTEREST INCOME	0.00	0.00	0.00	437.29	437.29	0.00 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>437.29</b>	<b>-3,562.71</b>	<b>10.93%</b>
<b>Expense</b>							
<a href="#">60.402.311</a>	Actuary Services	4,000.00	4,000.00	0.00	950.00	3,050.00	23.75 %
<a href="#">60.483.197</a>	Participant Benefits	0.00	0.00	0.00	7,737.20	-7,737.20	0.00 %
	<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,687.20</b>	<b>-4,687.20</b>	<b>217.18%</b>
	<b>Fund: 60 - Police Pension Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,249.91</b>	<b>-8,249.91</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-8,848.24</b>	<b>-8,848.24</b>	<b>-89,726.39</b>	<b>126,078.20</b>	<b>134,926.44</b>	<b>-1,424.90%</b>

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>						
Revenue	4,308,947.10	4,308,947.10	58,830.81	441,904.89	-3,867,042.21	10.26%
Expense	4,308,947.10	4,308,947.10	329,872.85	941,004.71	3,367,942.39	21.84%
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,042.04</b>	<b>-499,099.82</b>	<b>-499,099.82</b>	<b>0.00%</b>



**Monthly Budget Report**

**For Fiscal: 2024 Period Ending: 03/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 05 - Recreation Board</b>						
Revenue	24,800.33	24,800.33	0.00	14,052.87	-10,747.46	56.66%
Expense	24,800.33	24,800.33	5,567.32	6,340.02	18,460.31	25.56%
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,567.32</b>	<b>7,712.85</b>	<b>7,712.85</b>	<b>0.00%</b>

**Monthly Budget Report**

**For Fiscal: 2024 Period Ending: 03/31/2024**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 06 - Water</b>						
Revenue	2,030,740.66	2,030,740.66	81,813.83	379,855.29	-1,650,885.37	18.71%
Expense	2,030,740.66	2,030,740.66	111,422.91	357,794.36	1,672,946.30	17.62%
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,609.08</b>	<b>22,060.93</b>	<b>22,060.93</b>	<b>0.00%</b>

**Monthly Budget Report**

**For Fiscal: 2024 Period Ending: 03/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 07 - Electric</b>						
Revenue	4,747,439.50	4,747,439.50	370,047.09	1,133,086.93	-3,614,352.57	23.87%
Expense	4,756,287.74	4,756,287.74	163,126.34	584,620.09	4,171,667.65	12.29%
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>-8,848.24</b>	<b>-8,848.24</b>	<b>206,920.75</b>	<b>548,466.84</b>	<b>557,315.08</b>	<b>-6,198.60%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 08 - Sewer</b>						
Revenue	510,879.29	510,879.29	10,785.00	35,131.43	-475,747.86	6.88%
Expense	510,879.29	510,879.29	1,213.70	4,715.09	506,164.20	0.92%
<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,571.30</b>	<b>30,416.34</b>	<b>30,416.34</b>	<b>0.00%</b>

**Monthly Budget Report**

**For Fiscal: 2024 Period Ending: 03/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30 - Capital Reserve</b>						
Revenue	4,698,891.11	4,698,891.11	0.00	24,740.12	-4,674,150.99	0.53%
Expense	4,698,891.11	4,698,891.11	0.00	0.00	4,698,891.11	0.00%
<b>Fund: 30 - Capital Reserve Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,740.12</b>	<b>24,740.12</b>	<b>0.00%</b>

**Monthly Budget Report**

**For Fiscal: 2024 Period Ending: 03/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - Liquid Fuels</b>						
Revenue	166,273.00	166,273.00	0.00	30.85	-166,242.15	0.02%
Expense	166,273.00	166,273.00	0.00	0.00	166,273.00	0.00%
<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.85</b>	<b>30.85</b>	<b>0.00%</b>



Monthly Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 60 - Police Pension</b>						
Revenue	4,000.00	4,000.00	0.00	437.29	-3,562.71	10.93%
Expense	4,000.00	4,000.00	0.00	8,687.20	-4,687.20	217.18%
<b>Fund: 60 - Police Pension Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,249.91</b>	<b>-8,249.91</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-8,848.24</b>	<b>-8,848.24</b>	<b>-89,726.39</b>	<b>126,078.20</b>	<b>134,926.44</b>	<b>-1,424.90%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-271,042.04	-499,099.82	-499,099.82
05 - Recreation Board	0.00	0.00	-5,567.32	7,712.85	7,712.85
06 - Water	0.00	0.00	-29,609.08	22,060.93	22,060.93
07 - Electric	-8,848.24	-8,848.24	206,920.75	548,466.84	557,315.08
08 - Sewer	0.00	0.00	9,571.30	30,416.34	30,416.34
30 - Capital Reserve	0.00	0.00	0.00	24,740.12	24,740.12
35 - Liquid Fuels	0.00	0.00	0.00	30.85	30.85
60 - Police Pension	0.00	0.00	0.00	-8,249.91	-8,249.91
<b>Report Surplus (Deficit):</b>	<b>-8,848.24</b>	<b>-8,848.24</b>	<b>-89,726.39</b>	<b>126,078.20</b>	<b>134,926.44</b>